

CALIFORNIA COUNCIL FOR
INTERIOR DESIGN CERTIFICATION

STATEMENT OF ASSETS, LIABILITIES AND
NET ASSETS - MODIFIED CASH BASIS
December 31, 2001

ASSETS

Current Assets:	
Cash	\$84,669
Deposits	<u>776</u>
Total Assets	<u>\$85,445</u>

LIABILITIES AND NET ASSETS

Net Assets - Unrestricted	<u>\$85,445</u>
Total Net Assets	<u>\$85,445</u>

The accompanying notes are an integral part
of these financial statements

CALIFORNIA COUNCIL FOR
INTERIOR DESIGN CERTIFICATION

STATEMENT OF REVENUE, EXPENSES AND
CHANGE IN NET ASSETS - MODIFIED CASH BASIS
For the Year Ended December 31, 2001

Revenue:	
Certification fees	\$262,770
Application fees	4,950
Interest	760
Other income	<u>12,688</u>
Total revenue	<u>281,168</u>
Expenses:	
Salaries and payroll taxes	160,466
Public relations	762
Mailing expenses	243
Accounting and legal	6,476
Travel and lodging	21,812
Exam fees	1,840
Postage	23,300
Lease equipment	1,228
Printing and production	7,115
Rent	7,254
Board expenses	3,290
Miscellaneous	987
Telephone	7,566
Credit card fees	2,401
Internet expense	5,975
Insurance	10,500
Office	8,998
Memberships	2,215
Equipment maintenance	<u>384</u>
Total expenses	<u>272,812</u>
Change in net assets	8,356
Net assets - unrestricted, beginning of year	<u>77,089</u>
Net assets - unrestricted, end of year	\$85,445

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CALIFORNIA COUNCIL FOR
INTERIOR DESIGN CERTIFICATION

STATEMENT OF CASH FLOWS - MODIFIED CASH BASIS
For the Year Ended December 31, 2001

Cash Flows From Operating Activities:	
Cash received from applications and renewals	\$280,408
Cash paid to suppliers and employees	(272,812)
Interest income received	<u>760</u>
Net cash provided by operating activities	<u>8,356</u>
Increase in cash	8,356
Cash, beginning of year	<u>76,313</u>
Cash, end of year	<u>\$ 84,669</u>
Reconciliation of Change in Net Assets <u>to Net Cash Provided by Operating Activities:</u>	
Change in net assets	<u>\$ 8,356</u>
Net cash provided by operating activities	<u>\$ 8,356</u>

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